

**STATE OF MISSOURI  
COMBINING BALANCE SHEET  
PERMANENT FUNDS  
June 30, 2009  
(In Thousands of Dollars)**

	Arrow Rock State Historic Site Endowment	Confederate Memorial Park	State Public School	Smith Memorial Endowment Trust	Missouri Investment Trust	Totals June 30, 2009
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ 2	\$ 15	\$ 146	\$ 34	\$ ---	\$ 197
Investments	25	154	35,747	359	17,255	53,540
Interest Receivable	---	1	---	1	---	2
Total Assets	<u>\$ 27</u>	<u>\$ 170</u>	<u>\$ 35,893</u>	<u>\$ 394</u>	<u>\$ 17,255</u>	<u>\$ 53,739</u>
<b>FUND BALANCES</b>						
Reserved for Trust Principal	\$ 27	\$ 75	\$ 35,893	\$ 365	\$ 17,255	\$ 53,615
Unreserved	---	95	---	29	---	124
Total Fund Balances	<u>\$ 27</u>	<u>\$ 170</u>	<u>\$ 35,893</u>	<u>\$ 394</u>	<u>\$ 17,255</u>	<u>\$ 53,739</u>

NOTE: There were no liabilities at June 30, 2009.